

Financial Summary

July, 2022

EUCALYPTUS GROVE HOMEOWNERS ASSOC.
7600 HOLLISTER - GOLETA

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	\$5,000.00		\$5,000.00		
MAINT. FEES/ASSESSMENTS	70,900.06	8.3%	499,569.21	58.1%	859,200.00
ELECTRIC VEHICLE FEES	40.00	N/A	135.00	N/A	N/A
LATE FEES	- 0 -	N/A	30.00	N/A	N/A
FINES	- 0 -	N/A	150.00	N/A	N/A
OTHER INCOME	20.00	N/A	530.00	N/A	N/A
TOTAL INCOME	70,960.06	8.3%	500,414.21	58.2%	859,200.00
CLEANING & JANITORIAL	1,170.00	9.0%	7,850.00	60.4%	13,000.00
ELECTRIC	1,503.53	10.0%	8,713.62	58.1%	15,000.00
LANDSCAPE MAINTENANCE	5,894.00	7.9%	35,364.00	47.2%	75,000.00
LANDSCAPE SUPPLY & EXTRAS	343.38	1.4%	22,297.13	92.9%	24,000.00
MANAGEMENT FEES	3,034.00	8.3%	21,238.00	58.3%	36,408.00
PAINTING & DECORATING	- 0 -	0.0%	965.00	48.3%	2,000.00
POOL MAINT & SUPPLIES	1,276.62	7.1%	11,861.07	65.9%	18,000.00
POOL HEATING (GAS)	692.54	6.9%	6,800.38	68.0%	10,000.00
REPAIRS & MAINTENANCE	16,360.74	20.5%	44,455.39	55.6%	80,000.00
RUBBISH REMOVAL	6,323.56	8.8%	41,975.93	58.3%	72,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	1,000.00
SUPPLIES	202.01	4.0%	2,972.46	59.4%	5,000.00
WATER & SEWER	2,926.71	9.8%	17,605.45	58.7%	30,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	109,000.00
PEST CONTROL	320.00	5.3%	2,200.00	36.7%	6,000.00
PROFESSIONAL FEES	- 0 -	0.0%	4,312.00	43.1%	10,000.00
TELEPHONE EXPENSE	81.28	6.8%	542.76	45.2%	1,200.00
MISCELLANEOUS EXPENSE	60.00	3.0%	991.59	49.6%	2,000.00
OPERATING EXPENSES	40,188.37	7.9%	230,144.78	45.2%	509,608.00
RESERVE EXPENDITURES	63,103.32	8.8%	137,559.26	19.2%	716,900.00
TOTAL EXPENDITURES	103,291.69	8.4%	367,704.04	30.0%	1,226,508.00
CASH FLOW:Income-Expenses	(32,331.63)	8.8%	132,710.17	-36.1%	(367,308.00)
TRANS TO OPERATE RESERVE	(2,668.37)	N/A	(167,710.17)	N/A	N/A
TRANS FROM OPERATE RESERVE	29,266.00	N/A	204,862.00	N/A	N/A
INCOME TAX	- 0 -	0.0%	- 0 -	0.0%	(2,000.00)
TRANSFER TO RESERVE	(29,266.00)	8.3%	(204,862.00)	58.3%	(351,192.00)
TRANSFER FROM RESERVE	35,000.00	4.9%	35,000.00	4.9%	716,900.00
OTHER TRANSACTIONS	32,331.63	8.9%	(132,710.17)	-36.5%	363,708.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		

BALANCE SHEET

JULY 31, 2022

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION**ASSETS:**

	Operating Account			\$5,000.00
	Savings/Reserves:	Rate (%)		
MM	Community West Bank # 1502484	0.30	\$215,653.28	
10/6/22	CDARS/Various Banks # 1025797147	0.12	90,000.00	
9/29/22	CDARS/Canandaigua Nat. Bank # 1025782972	0.12	30,000.00	
8/4/22	CDARS/Bank of America # 1025624323	0.15	100,000.00	
8/4/22	CDARS/Various Banks # 1025624242	0.15	240,000.00	
9/1/22	CDARS/Bank Hapoalim # 1025700569	0.15	90,000.00	
7/28/22	CDARS/Various Banks # 1025611213	0.15	0.00	
6/9/22	CDARS/Carver Federal Savings Bank # 1025477177	0.15	0.00	
10/6/22	CDARS/United Bank # 1025797279	0.12	200,000.00	
8/25/22	CDARS/Isreal Discount Bank # 1025681831	0.15	220,000.00	
3/2/23	CDARS/First Citizens B & T # 1025700321	0.20	180,000.00	
7/7/22	CDARS/First Carolina Bank # 1025550435	0.15	0.00	
10/6/22	CDARS/MRV Banks # 1025796957	0.12	200,000.00	
1/19/23	US Treasury - T-Bill # 912796XS3	2.994	197,057.67	
12/22/22	US Treasury - T-Bill # 912796X87	2.453	217,341.79	
12/1/22	US Treasury - T-Bill # 912796P94	1.615	347,204.28	
8/2/22	US Treasury - T-Bill # 912796X46	1.056	149,957.33	
1/0/00	0 # 0	0.00	<u>0.00</u>	2,477,214.35
	Accounts Receivable:			
	Due From Unit Owners		4,842.15	
	Other Receivables		<u>0.00</u>	4,842.15

	TOTAL ASSETS			\$2,487,056.50
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LIABILITIES:

	Accounts Payable	\$20,000.00
	Prepaid Assessments	5,053.25

	TOTAL LIABILITIES	25,053.25

FUND BALANCES:

2,462,003.25

TOTAL LIABILITIES & FUND BALANCES**\$2,487,056.50**

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Prepared by:



This report was prepared without audit. Balances in savings/reserve accounts are earning interest daily which may be estimated in calculating current balances. Balances in reserve may include funds in transit as of the date of this report.